

OPS - 2888
Copy 2 of 5

30 July 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [REDACTED]
b. Amount: \$5,432.24
c. Contract Number: AF 33(600) 36373
d. Invoice Number: 9, Supplemental # 1 and 2
e. Check to be dated: 1 August 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (17.2) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
DECLASSIFIED
CLASS. CHANGED TO: TS
EXPIRY DATE: 2091
AUTH. BY: 102
DATE: 9/12/81 REVIEWED: 037169

904092 AUG 4 58

25X1A

[REDACTED]
Authorized Certifying Officer

30 July 1958

SECRET

REF - 2888
Copy 3 of 5

30 July 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

IT & T.

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [REDACTED]
b. Amount: \$5,432.24
c. Contract Number: AF 33(600) 36373
d. Invoice Number: 9, Supplemental # 1 and 2
e. Check to be dated: 1 August 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (17.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A

Distribution:

25X1A 0 & 1 - Addressee
✓ 3 - Contract MS-204 (Finance)
25X1A 4 - [REDACTED] (Contracts)
5 - Chrono

1 [REDACTED] 30 July 1958

Authorized Certifying Officer

30 July 1958

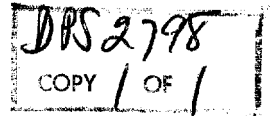
DOCUMENT NO.
NO CHANGE IN CLASS. ☒
DECLASSIFIED
CLASS. CHANGED TO: TS, S, C
AUTH: HR 70-2
DATE: 9/12/81
REVIEWER: 007169

25X1A

Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010005-8

Next 5 Page(s) In Document Exempt

Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010005-8



July 23, 1958

Dear Hazel:

Please find enclosed our Voucher Number 9 in the amount of \$5,430.27. This does not constitute final invoice for costs since there are some additional costs incurred subsequent to June 21 and none of the FTL subcontract costs have been billed to date.

In the beginning of this contract there was some misunderstanding concerning the method of tax computation. As a result, Voucher Number 1 was under paid by \$1.97. In order to clear our books, we would appreciate your reimbursing this amount.

We hope that in the very near future that we will have the opportunity of discussing with you your needs for further work which we may perform for you. Herb has indicated the possibilities along these lines.

Thank you very much.

Sincerely,

Ed
Ed